

Amrapali Silicon City

PLOT NO. GH-01/A, Sector 76,NOIDA, UTTAR PRADESH
Phone : 01205100486, Email : communication@ascaoa.com

Ledger Report - Maintenance

Property Name : N101
Owner Name : Mr. Rajnish Pathak
Address :
Unit Area : 1035.000
Parking No :

Date	Particulars	DEBIT	CREDIT	Balance
01-Feb-2022	[INV] ASCM/20-21/17797	1,035.00		990.00 (DEBIT)
01-Jan-2022	[INV] ASCM/20-21/15542	1,035.00		45.00 (CREDIT)
01-Dec-2021	[PMT] PM/21-22/29282 NEFT N335211733435189		3,150.00	1,080.00 (CREDIT)
01-Dec-2021	[INV] ASCM/20-21/13281	1,035.00		2,070.00 (DEBIT)
16-Nov-2021	[PMT] PM/21-22/28093 NEFT N273211654801629		5,175.00	1,035.00 (DEBIT)
01-Nov-2021	[INV] ASCM/20-21/11065	1,035.00		6,210.00 (DEBIT)
01-Oct-2021	[INV] ASCM/20-21/08857	1,035.00		5,175.00 (DEBIT)
01-Sep-2021	[INV] ASCM/20-21/10159	1,035.00		4,140.00 (DEBIT)
01-Aug-2021	[INV] ASCM/20-21/07961	1,035.00		3,105.00 (DEBIT)
01-Jul-2021	[INV] ASCM/20-21/16620	1,035.00		2,070.00 (DEBIT)
01-Jun-2021	[INV] ASCM/20-21/14424	1,035.00		1,035.00 (DEBIT)
30-May-2021	[PMT] PM/21-22/12898 NEFT N150211516653495		6,210.00	0.00
01-May-2021	[INV] ASCM/20-21/12228	1,035.00		6,210.00 (DEBIT)
01-Apr-2021	[INV] ASCM/20-21/10032	1,035.00		5,175.00 (DEBIT)
01-Mar-2021	[INV] ASCM/20-21/07798	1,035.00		4,140.00 (DEBIT)